

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLP-W-2-05-A-CL-06  
ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	276.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	276.00	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	276.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 276.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	276.00
ESCROWED INVESTMENTS	0.00
TOTAL	276.00

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLP-W-1-94-B-CL-06  
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE  
COUNTY: CLAY

BALANCE LAST STATEMENT 16,916.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,131.79	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	109.77	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	6,241.56	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	23,157.78	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,204.50
REGISTERED INTEREST PAID	-10,161.29
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-37.35
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-14,403.14

BALANCE THIS STATEMENT 8,754.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,754.64
ESCROWED INVESTMENTS	0.00
TOTAL	8,754.64

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLP-W-2-94-B-CL-06  
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 27,350.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	328.97	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	328.97	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	27,679.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 27,679.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,679.24
ESCROWED INVESTMENTS	0.00
TOTAL	27,679.24

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CRP-W-1-04-A-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE  
COUNTY: CLAY

BALANCE LAST STATEMENT 4,597.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,578.97	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	67.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	6,646.48	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	11,244.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,578.95
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-17.11
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,596.06

BALANCE THIS STATEMENT 4,648.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,648.24
ESCROWED INVESTMENTS	0.00
TOTAL	4,648.24

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CRP-W-2-04-A-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 3,149.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	657.90	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	38.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	696.73	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	3,846.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,846.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,846.00
ESCROWED INVESTMENTS	0.00
TOTAL	3,846.00

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CRP-W-2-04-B-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 1,839.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	495.90	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	22.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	518.73	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	2,357.89	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-44.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-44.00

BALANCE THIS STATEMENT 2,313.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,313.89
ESCROWED INVESTMENTS	0.00
TOTAL	2,313.89

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CRP-W-2-82-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 11,316.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	136.11	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	136.11	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	11,452.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-136.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-136.00

BALANCE THIS STATEMENT 11,316.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,316.33
ESCROWED INVESTMENTS	0.00
TOTAL	11,316.33

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CRP-W-2-90-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 10,366.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	663.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	125.63	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	206.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	994.63	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	11,360.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 11,360.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,360.98
ESCROWED INVESTMENTS	0.00
TOTAL	11,360.98



STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CRP-W-2-97-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 2,207.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	26.55	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	26.55	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	2,234.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-26.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-26.00

BALANCE THIS STATEMENT 2,208.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,208.06
ESCROWED INVESTMENTS	0.00
TOTAL	2,208.06

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLY-U-1-70-X-CL-12  
ACCOUNT NAME: CLAY 70 WATER & SEWER REVENUE ESCROW  
COUNTY: CLAY

BALANCE LAST STATEMENT 4,696.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	37.54	D
INTEREST EARNED ON ESC INVESTMENTS	5,451.60	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	5,489.14	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	10,185.78	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,000.00
REGISTERED INTEREST PAID	-255.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-16.26
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,271.26

BALANCE THIS STATEMENT 3,914.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,699.40
ESCROWED INVESTMENTS	1,215.12
TOTAL	3,914.52

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLY-U-3-70-X-CL-12  
ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION  
COUNTY: CLAY

BALANCE LAST STATEMENT 33,894.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	356.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	356.38	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	34,251.14	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-10,000.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,000.00
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BALANCE THIS STATEMENT	24,251.14
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,251.14
ESCROWED INVESTMENTS	0.00
TOTAL	24,251.14

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STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLY-U-1-98-B-CL-12  
ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE  
COUNTY: CLAY

BALANCE LAST STATEMENT 2,541.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	31.08	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	31.08	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	2,572.64	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,193.55
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.10
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,196.65

BALANCE THIS STATEMENT 1,375.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,375.99
ESCROWED INVESTMENTS	0.00
TOTAL	1,375.99

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CLY-U-2-98-B-CL-12  
ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 4,647.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	55.92	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	55.92	-
		2008
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TOTAL INCLUDING BALANCE FORWARD	4,703.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,703.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,703.83
ESCROWED INVESTMENTS	0.00
TOTAL	4,703.83